

| United States Bankruptcy Court<br>Southern District of New York   |   | PROOF OF CLAIM   |  |
|---|---|--|--|
| In re (name of Debtor) Delphi Corporation, et al, and Delphi Automotive Systems LLC   |   | Case Numbers<br>05-44481 and 05-44640  |  |
| NOTE: This form should not be used to make a claim for an administrative expenses arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.  |   |  |  |
| Name of Creditor: ATEL Leasing Corporation, as agent for: 1) Eireann II, a division of ATEL Transatlantic Investors, Inc. (ATEL Transatlantic Investors, Inc. is hereinafter referred to as "ATI"). 2) CAI-UBK Equipment, a division of ATI. 3) CAI-ALJ Equipment, a division of ATI. 4) II Bu de Mexico S.A. de C.V., a Mexican company, and 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc. ("ATI II")  |   | Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  |  |
| Name and Address Where Notices Should be Sent<br>ATEL Leasing Corporation, as Agent for Creditor<br>600 California Street, 6 <sup>th</sup> Floor<br>San Francisco, CA 94108<br>Attn: V. Morais or R. Wilder<br>Telephone No. (415) 989-8800   |   | Check box if you have never received any notices from the bankruptcy court in this case.   |  |
| ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:<br>Various-See Proof of Claim Calculations Spreadsheet attached.   |   | Check box if the address differs from the address on the envelope sent to you by the court   |  |
| 1. BASIS FOR CLAIM<br>Goods sold<br>Services performed<br>Money loaned<br>Personal injury/wrongful death<br>Taxes<br>XXXX Other (Describe briefly): Lease of personal property used in Debtor's business operations.  |   | Retiree benefits as defined in 11 U.S.C. § 1114(a)<br>Wages, salaries, and compensation (fill out below)<br>Your social security number _____<br>Unpaid compensation for services performed from _____ to _____ (date) (date)  |  |
| 2. DATE DEBT WAS INCURRED<br>Master Lease Agreements dated as of 05/01/95 and 08/19/97  |   | 3. IF COURT JUDGMENT, DATE OBTAINED  |  |
| 4. Classification of Claim. Under the Bankruptcy code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for party of a claim to be in one category and part in another.<br>CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AS OF THE DATE CASE FILED.  |   |  |  |
| SECURED CLAIM \$582,300.00 SEE ATTACHED RIDER<br>(Attach evidence of perfection of security interest)<br>Brief Description of Collateral: Various lease machine tools and material handling equipment.<br>Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ 148,742.59<br><br>UNSECURED NONPRIORITY CLAIM \$3,306,138.54 A Claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.<br><br>UNSECURED PRIORITY CLAIM \$251,741.43<br>Specify the priority of the claim: Post petition amounts due under an executory contract. |   | Wages, salaries, or other commissions (up to \$400), * earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)<br><br>Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)<br><br>Up to \$1,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6)<br><br>Alimony, maintenance, or support owed to spouse, former spouse, or child - 11 U.S.C. § 507(a)(7)<br><br>Taxes or penalties of governmental units - 11 U.S.C. § 507(a)(8)<br><br>Other - Specify applicable paragraph of 11 U.S.C. § 507(a) 1<br>*Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment |  |
| 5. TOTAL AMOUNT OF CLAIM AS OF JULY 18, 2006<br>\$3,306,138.54 + \$582,300.00 + \$251,741.43 =<br>(Unsecured) (Secured) (Priority-Administrative Claims Due to Date)<br>Check box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges. SEE ATTACHED SPREADSHEET.  |   | \$4,140,179.97<br>(Total)  |  |
| 6. Date: CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes debtor.   |   | THIS SPACE IS FOR COURT USE ONLY   |  |
| 7. SUPPORTING DOCUMENT: <u>Attach copies of supporting documents</u> , such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interest. If the documents are not available, explain. If the documents are voluminous, attach a summary.  |   |  |  |
| 8. TIME STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.  |   |  |  |
| Date: July 27, 2006   | Sign and print the name and title, if any, of the creditor or other person authorized to file this claim<br><br>Russell H. Wilder, Senior Vice President for ATEL Leasing Corporation |  |  |

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re:

Delphi Corporation, et al  
Delphi Automotive Systems LLC

Debtor.

)  
)  
) Case Nos. 05-44481 (RDD)  
) and 05-44640  
) Chapter 11  
)  
)

**RIDER TO PROOF OF CLAIM**

1. The undersigned, Russell H. Wilder, serves as Senior Vice President for ATEL Leasing Corporation ("ATEL") a corporation organized under the laws of the State of California, with executive offices at 600 California Street, 6th floor, San Francisco, California 94108, and is authorized to make this Proof of Claim on behalf of; 1) Eireann II, a division of ATEL Transatlantic Investors, Inc. (ATEL Transatlantic Investors, Inc. is a corporation formed under the laws of the State of California and is hereinafter referred to as "ATI"), 2) CAI-UBK Equipment, a division of ATI, 3) CAI-ALJ Equipment, a division of ATI, 4) II Bu de Mexico S.A. de C.V., a Mexican company, ("CAI-Mexico"), and 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc., a California corporation ("ATI II"), each of ATEL, ATI, ATI II and CAI-Mexico having an office at 600 California Street, 6th floor, San Francisco, California 94108 ("Creditor").
2. Delphi Corporation, et al ("Debtor") as lessee, is indebted to ATEL under the Agreements (as defined below) in an unliquidated amount (the "Claim").
3. The consideration for the Claim, and basis for Debtor's liability, is as follows:
  - (a) Pursuant to a Master Lease dated as of August 19, 1997, Debtor's former owner, General Motors Corporation ("GMC"), entered into a Master Lease Agreement ("MLA-AFG") with American Finance Group, Inc. ("AFG"). Pursuant to a Master Lease Agreement dated as of May 1, 1995, Debtor's former owner, GMC entered into a Master Lease Agreement ("MLA-FACMGI") with First American Capital Management Group, Inc. ("FACMGI"). Pursuant to the two Master Lease Agreements MLA-AFG and MLA-FACMGI, GMC entered into numerous Equipment Schedules (the Equipment Schedules, as they incorporate by reference all of the terms and conditions of the two Master Lease Agreements described herein, are hereinafter known as the "Leases"), regarding certain equipment, all with related equipment, attachments and accessories as set forth in the Leases (the "Equipment").

(b) Pursuant to one or more assignments, Debtor was assigned GMC's interests as Lessee under the Leases. Pursuant to various other assignments, the interests of AFG and FACMGI as the Lessors under their respective Leases have been assigned to either; 1) Eireann II, a division of ATEL Transatlantic Investors, Inc., 2) CAI-UBK Equipment, a division of ATI, 3) CAI-ALJ Equipment, a division of ATI, 4) II Bu de Mexico S.A. de C.V., a Mexican company, or 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc., a California corporation, with ATEL acting as agent for each of the same.

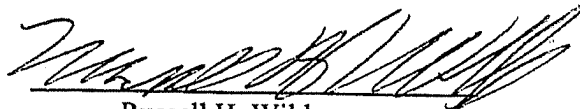
4. Pursuant to Section XII (4) of the Leases, the Debtor is responsible for liquidated damages in the approximate amount of \$4,140,179.97, plus interest thereon, from the date of default, at the rate as stated in Section XXI (e) of the Leases. This Claim is not subject to any setoff or counterclaim, other than amounts paid to the Secured Party pursuant to its Proof of Claim, which has been or may be separately filed.

5. This Claim is a general unsecured and administrative claim for breach of contract under the Leases. In the alternative, Creditor claims that it is a secured creditor pursuant to the Lease and the precautionary Uniform Commercial Code Financing Statements filed in connection therewith. The Creditor also claims any post petition rents or other amounts not previously made in accordance with the Leases.

6. The Claims asserted herein are made without prejudice to the Creditor's right to amend this Proof of Claim and the Creditor hereby reserves its right to amend this Proof of Claim and to assert an additional administrative claim at some future date, including, without limitation, interest on post-petition late payments, indemnification amounts and costs and expenses incurred in enforcing Creditor's rights under the Leases and the other Agreements. ATEL reserves all of its rights against the Debtor and all other entities. The execution or filing of this Proof of Claim shall not be deemed a waiver of any rights of ATEL to trial by jury or otherwise, nor a consent to jurisdiction of the Bankruptcy Court with respect to any counterclaim or any other claim against ATEL by Debtor or any other person or entity.

Dated: July 27, 2006

**ATEL Leasing Corporation**  
**As Agent for Creditor**



Russell H. Wilder

Title: Senior Vice President

| Lease Number as Creditor's Books | Brief Description of Leased Equipment | Remedy for Default per the Master Lease Agreement  | Original Cost of Equipment at Date of Lease Commencement | SLV % To Be Charged Due to Default | Remedy Due to Default, Before Deducting Any Money Received Since October 8, 2005 | Less: Total Rents or Other Amounts Collected Due to Payments by Debtor Since October 8, 2005 and through July 18, 2006 | Equals: Adjusted Remedy Amt. Due to Default as of July 18, 2006 | Plus: Total of Post Petition Date (10/08/05) Amts. Invoiced but Unpaid as of July 18, 2006 plus Administrative Expenses Post-Petition | Equals: Total Amt. for Proof of Claim | Total of Pre-Petition Amounts Invoiced but Unpaid as of July 18, 2006 | Value of Equipment/Collateral for Purposes of Secured Portion of Claim |
|----------------------------------|---------------------------------------|--|--|------------------------------------|--|--|---|---|---------------------------------------|---|--|
| 68DELPOA-2R2                     | (2) TWIN & (3) HOBGING MACHINES       | Pay SLV, which since this schedule was formally renewed is currently fixed as being 72.03% of OECl | \$2,793,572.50   | 72.03                              | \$2,012,210.27   | 270,800.00   | 1,741,410.27  | 33,850.00   | 1,775,260.27                          | 63,254.62   | 330,000.00   |
| 68DELPOA-3R1                     | EMAG-BOHLE TWIN MACHINE               | Pay SLV, which since this schedule was formally renewed is currently fixed as being 72.03% of OECl | \$721,786.25   | 72.03                              | \$519,902.64   | 70,880.00  | 449,022.64  | 8,860.00  | 457,882.64                            | 16,457.35   | 45,000.00  |
| 68DELPOA-4R3                     | HOBGING MACHINE                       | Pay SLV, which since this schedule was formally renewed is currently fixed as being 72.03% of OECl | \$450,000.00   | 72.03                              | \$324,135.00   | 46,680.00  | 277,455.00  | 5,835.00  | 283,290.00                            | 10,571.51   | 80,000.00  |
| 68DELPOA-5-R3                    | TWIN MACHINE W/HOPPER SYSTEM          | Pay SLV, which since this schedule was formally renewed is currently fixed as being 72.03% of OECl | \$715,786.25   | 72.03                              | \$515,580.84   | 74,200.00  | 441,380.84  | 9,275.00  | 450,655.84                            | 16,809.21   | 45,000.00  |
| 69DELPOA-1R1                     | FORK LIFT TRUCKS                      | This claim only for property taxes   | \$0.00   | 0                                  | \$0.00   | 0.00   | 2,464.79  | 0.00  | 2,464.79                              | 2,464.79  | 0.00   |
| 70GMC004802R2                    | AND                                   | Pay SLV, which since this schedule is after initial maturity date, is fixed as being 67% of OECl   | \$203,450.00   | 67                                 | \$136,311.50   | 12,394.20  | 123,917.30  | 11,650.10   | 135,567.40                            | 4,075.63  | 3,000.00   |
| 70GMC004802R1                    |                                       | Pay SLV, which since this schedule is after initial maturity date, is fixed as being 67% of OECl   | \$17,913.00  | 67                                 | \$12,001.71  | 1,651.13   | 10,350.58   | 296.45  | 10,647.03                             | 0.00  | 1,700.00   |
| 75GMC007501R1A                   | FORKLIFT-ELECTRIC                     | Pay SLV, which since this schedule is after initial maturity date, is fixed as being 67% of OECl   | \$39,850.00  | 67                                 | \$26,699.50  | 3,866.22   | 22,833.28   | 4,977.09  | 27,810.37                             | 0.00  | 1,600.00   |
| 75GMC0075801                     | FORKLIFT-ELECTRIC                     | Pay SLV, which since this schedule is after initial maturity date, is fixed as being 67% of OECl   | \$39,090.00  | 67                                 | \$26,190.30  | 6,795.08   | 19,395.22   | 3,380.59  | 22,775.81                             | 983.06  | 1,600.00   |
| 75GMC0075803                     | FORKLIFT-ELECTRIC                     | Pay SLV, which since this schedule is after initial maturity date, is fixed as being 67% of OECl   | \$21,705.00  | 67                                 | \$14,542.35  | 0.00   | 14,542.35   | 228.13  | 14,770.48                             | 0.00  | 200.00   |
| 75GMC0075803R1A                  | FORKLIFT-ELECTRIC                     | Pay SLV, which since this schedule is after initial maturity date, is fixed as being 67% of OECl   | \$76,345.00  | 67                                 | \$51,151.15  | 17,570.56  | 33,580.59   | 5,490.95  | 39,071.54                             | 2,469.03  | 3,400.00   |

| Lease Number on<br>Creditor's Books | Brief Description of<br>Leased Equipment | Remedy for Default per the Master<br>Lease Agreement  | Original Cost of<br>Equipment at<br>Date of Lease<br>Commencement | SLV % To<br>Be Charged<br>Due to<br>Default | Remedy Due to<br>Default, Before<br>Deducting Any<br>Money Received<br>Since October<br>8, 2005 | Less: Total<br>Rents or Other<br>Amounts<br>Collected Due<br>to Payments<br>by Debtor<br>Since October<br>8, 2005 and<br>through July<br>18, 2006 | Equals:<br>Adjusted<br>Remedy Amt.<br>Due to Default<br>as of July 18,<br>2006 | Plus: Total of<br>Post Petition<br>Date (10/08/05)<br>Amts. Invoiced<br>but Unpaid as<br>of July 18, 2006<br>plus as<br>Administrative<br>Expenses Post-<br>Petition | Equals: Total<br>Amt. for Proof<br>of Claim | Total of Pre-<br>Petition<br>Amounts<br>Invoiced but<br>Unpaid as of<br>July 18, 2006 | Value of<br>Equipment/Collateral<br>for Purposes of<br>Secured Portion of<br>Claim |
|-------------------------------------|--|---|---|---|---|---|--|--|---|---|--|
| 75GMC0078822R1A                     | FORKLIFTS-<br>ELECTRIC                   | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 67% of<br>OECl | \$76,345.00   | 67  | \$51,151.15   | 0.00  | 51,151.15  | 329.56   | 51,480.71                                   | 0.00  | 3,400.00   |
| 75GMC0080601R2                      | LIFT TRUCKS                              | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 67% of<br>OECl | \$151,775.00  | 67  | \$101,689.25  | 12,271.00   | 89,418.25  | 4,712.06   | 94,130.31                                   | 0.00  | 7,500.00   |
| 75GMC0081501                        | FORKLIFTS-<br>ELECTRIC                   | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 67% of<br>OECl | \$35,736.00   | 67  | \$23,943.12   | 42,312.77   | 360.12   | 2,472.32   | 2,832.44                                    | 360.12  | 3,000.00   |
| 75GMC0081501R1A                     | FORKLIFTS-<br>ELECTRIC                   | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 67% of<br>OECl | \$314,583.00  | 67  | \$210,770.61  | 0.00  | 210,770.61   | 3,619.52   | 214,390.13                                  | 0.00  | 25,000.00  |
| 75GMC0081601                        | FORKLIFTS-<br>ELECTRIC                   | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 67% of<br>OECl | \$20,933.00   | 67  | \$14,025.11   | 0.00  | 14,025.11  | 3,384.50   | 17,410.01                                   | 676.98  | 1,500.00   |
| 75GMC0081901-R1                     | FORKLIFTS-<br>ELECTRIC                   | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 67% of<br>OECl | \$28,798.00   | 67  | \$19,293.32   | 1,583.13  | 17,710.19  | 3,377.78   | 21,087.97                                   | 0.00  | 2,000.00   |
| 87GMC012341118                      | LIFT TRUCKS                              | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 51% of<br>OECl | \$176,011.00  | 51  | \$89,765.61   | 0.00  | 89,765.61  | 33,236.39  | 123,001.91                                  | 6,647.26  | 11,300.00  |
| 87GMC012341134                      | LIFT TRUCKS                              | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 51% of<br>OECl | \$512,875.00  | 51  | \$261,566.25  | 3,000.00  | 258,566.25   | 169,242.68   | 367,808.93                                  | 22,463.36   | 12,500.00  |
| 87GMC012341135                      | FORKLIFTS                                | Pay SLV, which since this<br>schedule is after initial maturity<br>date, is fixed as being 51% of<br>OECl | \$39,840.00   | 51  | \$20,318.40   | 0.00  | 20,318.40  | 7,523.00   | 27,841.40                                   | 1,504.60  | 4,000.00   |
|                                     |  |   |   | Total                                       | \$4,431,248.07  | \$564,004.09  | \$3,888,438.54   | \$251,741.43   | \$4,140,179.97                              | \$143,742.59  | \$582,300.00   |

Part Due Invoices as of July 18, 2006

| Cust # | Lessee             | Lease #               | Invoice #  | Invoice Date | Due Date | Invoice Amount | Due Amount | Tran Code | Lease Reference | Pre-Payment Amount Due | Post-Payment Amount Due |
|--------|--------------------|-----------------------|------------|--------------|----------|----------------|------------|-----------|-----------------|------------------------|-------------------------|
| 68009  | DELPHI CORPORATION | 68DELPOA-2R2          | 680008673  | 7/17/05      | 8/17/05  | 29,404.62      | 29,404.62  | PROPTY    | DELPHENA-2      | 29,404.62              | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-2R2          | 680008689  | 8/26/05      | 10/1/05  | 33,850.00      | 33,850.00  | XTRNMO    | DELPHENA-2      | 33,850.00              | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-2R2          | 680010188  | 5/25/06      | 7/1/06   | 33,850.00      | 33,850.00  | XTRNMO    | DELPHENA-2      | 0.00                   | 33,850.00               |
|        |                    | 68DELPOA-2R2 Total    |            |              |          | 97,104.62      | 97,104.62  |           |                 | 63,254.62              | 33,850.00               |
| 68009  | DELPHI CORPORATION | 68DELPOA-3R1          | 680008674  | 7/19/05      | 8/17/05  | 7,597.35       | 7,597.35   | PROPTY    | DELPHENA-4      | 7,597.35               | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-3R1          | 680008690  | 8/26/05      | 10/1/05  | 8,860.00       | 8,860.00   | XTRNMO    | DELPHENA-4      | 8,860.00               | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-3R1          | 680010189  | 5/25/06      | 7/1/06   | 8,860.00       | 8,860.00   | XTRNMO    | DELPHENA-4      | 0.00                   | 8,860.00                |
|        |                    | 68DELPOA-3R1 Total    |            |              |          | 25,317.35      | 25,317.35  |           |                 | 16,457.35              | 8,860.00                |
| 68009  | DELPHI CORPORATION | 68DELPOA-4R3          | 680008675  | 7/19/05      | 8/17/05  | 4,736.61       | 4,736.61   | PROPTY    | DEPHIA-4        | 4,736.61               | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-4R3          | 680008691  | 8/26/05      | 10/1/05  | 5,835.00       | 5,835.00   | XTRNMO    | DEPHIA-4        | 5,835.00               | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-4R3          | 680010190  | 5/25/06      | 7/1/06   | 5,835.00       | 5,835.00   | XTRNMO    | DEPHIA-4        | 0.00                   | 5,835.00                |
|        |                    | 68DELPOA-4R3 Total    |            |              |          | 16,406.61      | 16,406.61  |           |                 | 10,571.61              | 5,835.00                |
| 68009  | DELPHI CORPORATION | 68DELPOA-5R3          | 680008676  | 7/19/05      | 8/17/05  | 7,534.21       | 7,534.21   | PROPTY    | DEPHIA-5        | 7,534.21               | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-5R3          | 680008692  | 8/26/05      | 10/1/05  | 9,275.00       | 9,275.00   | XTRNMO    | DEPHIA-5        | 9,275.00               | 0.00                    |
| 68009  | DELPHI CORPORATION | 68DELPOA-5R3          | 680010191  | 5/25/06      | 7/1/06   | 9,275.00       | 9,275.00   | XTRNMO    | DEPHIA-5        | 0.00                   | 9,275.00                |
|        |                    | 68DELPOA-5R3 Total    |            |              |          | 26,084.21      | 26,084.21  |           |                 | 16,889.21              | 9,275.00                |
| 69004  | DELPHI CORPORATION | 69DELPOA-1R1          | 690001055  | 7/19/05      | 8/17/05  | 2,464.79       | 2,464.79   | PROPTY    |                 | 2,464.79               | 0.00                    |
|        |                    | 69DELPOA-1R1 Total    |            |              |          | 2,464.79       | 2,464.79   |           |                 | 2,464.79               | 0.00                    |
| 70019  | DELPHI CORPORATION | 70GMC0048602R1        | 700012235  | 9/28/04      | 11/30/04 | 3,474.30       | 3,474.30   | XTRNMO    | 590583-002 DI   | 3,474.30               | 0.00                    |
| 70019  | DELPHI CORPORATION | 70GMC0048602R1        | 700012827  | 10/27/04     | 12/30/04 | 3,474.30       | 3,474.30   | XTRNMO    | 590583-002 DI   | 601.33                 | 0.00                    |
|        |                    | 70GMC0048602R1 Total  |            |              |          | 6,948.60       | 6,948.60   |           |                 | 4,075.63               | 0.00                    |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700013259  | 9/28/05      | 11/30/05 | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 430.10                  |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700014604  | 12/27/05     | 2/28/06  | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 1,870.00                |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700014630  | 1/26/06      | 3/31/06  | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 1,870.00                |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700014656  | 3/3/06       | 4/30/06  | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 1,870.00                |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700014684  | 3/29/06      | 5/31/06  | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 1,870.00                |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700014703  | 3/29/06      | 6/30/06  | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 1,870.00                |
| 70019  | DELPHI CORPORATION | 70GMC0048602R2        | 700014723  | 5/25/06      | 7/31/06  | 1,870.00       | 1,870.00   | XTRNTO    | 590583-002 DI   | 0.00                   | 1,870.00                |
|        |                    | 70GMC0048602R2 Total  |            |              |          | 13,090.00      | 11,650.10  |           |                 | 4,870.00               | 11,650.10               |
| 75006  | DELPHI CORPORATION | 75GMC0077501          | 750006725  | 11/16/05     | 12/8/05  | 64.88          | 64.88      | PROPTXO   | 592019-001 DI   | 64.88                  | 0.00                    |
|        |                    | 75GMC0077501 Total    |            |              |          | 64.88          | 64.88      |           |                 | 64.88                  | 0.00                    |
| 75006  | DELPHI CORPORATION | 75GMC0077501R1A       | 750006676  | 9/28/05      | 11/30/05 | 188.27         | 43.30      | XTRNTO    | 592019-001 DI   | 0.00                   | 43.30                   |
| 75006  | DELPHI CORPORATION | 75GMC0077501R1A       | 750008666  | 5/25/06      | 7/30/06  | 188.27         | 188.27     | XTRNTO    | 592019-001 DI   | 0.00                   | 188.27                  |
|        |                    | 75GMC0077501R1A Total |            |              |          | 376.54         | 231.57     |           |                 | 0.00                   | 231.57                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750006726  | 11/16/05     | 12/8/05  | 144.32         | 144.32     | PROPTXN   | 592032-001 DI   | 0.00                   | 144.32                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750006717  | 10/26/05     | 12/31/05 | 644.37         | 322.18     | XTRNMO    | 592032-001 DI   | 0.00                   | 322.18                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750007920  | 11/28/05     | 1/31/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750007940  | 12/27/05     | 2/28/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750007974  | 1/26/06      | 3/31/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750007997  | 3/3/06       | 4/30/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750008029  | 3/29/06      | 5/31/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750008047  | 3/29/06      | 6/30/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
| 75006  | DELPHI CORPORATION | 75GMC0078801          | 750008077  | 5/25/06      | 7/31/06  | 644.37         | 644.37     | XTRNMO    | 592032-001 DI   | 0.00                   | 644.37                  |
|        |                    | 75GMC0078801 Total    |            |              |          | 5,299.28       | 4,977.09   |           |                 | 0.00                   | 4,977.09                |
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 7500066405 | 1/25/05      | 3/31/05  | 983.06         | 983.06     | XTRNMO    | 592032-003 DI   | 983.06                 | 0.00                    |
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 750006727  | 11/16/05     | 12/8/05  | 220.19         | 220.19     | PROPTXO   | 592032-003 DI   | 0.00                   | 220.19                  |
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 750007975  | 1/26/06      | 3/31/06  | 632.08         | 632.08     | XTRNMO    | 592032-003 DI   | 0.00                   | 632.08                  |
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 750007998  | 3/3/06       | 4/30/06  | 632.08         | 632.08     | XTRNMO    | 592032-003 DI   | 0.00                   | 632.08                  |
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 750008039  | 3/29/06      | 5/31/06  | 632.08         | 632.08     | XTRNMO    | 592032-003 DI   | 0.00                   | 632.08                  |
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 750008048  | 3/29/06      | 6/30/06  | 632.08         | 632.08     | XTRNMO    | 592032-003 DI   | 0.00                   | 632.08                  |

| Cust # | Lessee             | Lease #               | Invoice # | Invoice Date | Due Date | Invoice Amount | Due Amount | Tran Code | Lease Reference | Pre-Petition Amount Due | Post-Petition Amount Due |
|--------|--------------------|-----------------------|-----------|--------------|----------|----------------|------------|-----------|-----------------|-------------------------|--------------------------|
| 75006  | DELPHI CORPORATION | 75GMC0078803          | 750008078 | 5/25/06      | 7/31/06  | 632.08         | 632.08     | XTRNMO    | 592032-003-DI   | 0.00                    | 632.08                   |
|        |                    | 75GMC0078803 Total    |           |              |          | 4,363.65       | 4,363.65   |           |                 | 983.05                  | 3,380.59                 |
| 75006  | DELPHI CORPORATION | 75GMC0078803R1A       | 750008067 | 5/25/06      | 7/30/06  | 228.13         | 228.13     | XTRNTOPT  | 592032-003-DI   | 0.00                    | 228.13                   |
|        |                    | 75GMC0078803R1A Total |           |              |          | 228.13         | 228.13     |           |                 | 0.00                    | 228.13                   |
| 75006  | DELPHI CORPORATION | 75GMC0078822          | 750006406 | 1/25/05      | 3/31/05  | 2,469.00       | 2,469.00   | XTRNMO    | 592032-002-DI   | 2,469.00                | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0078822          | 750006728 | 11/16/05     | 12/8/05  | 552.99         | 552.99     | PROPTXO   | 592032-002-DI   | 0.00                    | 552.99                   |
| 75006  | DELPHI CORPORATION | 75GMC0078822          | 750008000 | 3/5/06       | 4/30/06  | 1,234.49       | 1,234.49   | XTRNMO    | 592032-002-DI   | 0.00                    | 1,234.49                 |
| 75006  | DELPHI CORPORATION | 75GMC0078822          | 750008031 | 3/29/06      | 5/31/06  | 1,234.49       | 1,234.49   | XTRNMO    | 592032-002-DI   | 0.00                    | 1,234.49                 |
| 75006  | DELPHI CORPORATION | 75GMC0078822          | 750008050 | 3/29/06      | 6/30/06  | 1,234.49       | 1,234.49   | XTRNMO    | 592032-002-DI   | 0.00                    | 1,234.49                 |
| 75006  | DELPHI CORPORATION | 75GMC0078822          | 750008079 | 5/25/06      | 7/31/06  | 1,234.49       | 1,234.49   | XTRNMO    | 592032-002-DI   | 0.00                    | 1,234.49                 |
|        |                    | 75GMC0078822 Total    |           |              |          | 7,959.95       | 7,959.95   |           |                 | 2,469.00                | 5,490.95                 |
| 75006  | DELPHI CORPORATION | 75GMC0078822R1A       | 750006681 | 9/28/05      | 11/30/05 | 802.42         | 802.42     | XTRNTOPT  | 592032-002-DI   | 0.00                    | 237.02                   |
| 75006  | DELPHI CORPORATION | 75GMC0078822R1A       | 750008051 | 3/29/06      | 6/30/06  | 802.42         | 92.54      | XTRNTOPT  | 592032-002-DI   | 0.00                    | 92.54                    |
|        |                    | 75GMC0078822R1A Total |           |              |          | 1,604.84       | 329.56     |           |                 | 0.00                    | 329.56                   |
| 75006  | DELPHI CORPORATION | 75GMC0080601R2        | 750007989 | 3/3/06       | 4/28/06  | 1,472.52       | 294.50     | XTRNMO    | 592050-001-DI   | 0.00                    | 294.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0080601R2        | 750008015 | 3/29/06      | 5/28/06  | 1,472.52       | 1,472.52   | XTRNMO    | 592050-001-DI   | 0.00                    | 1,472.52                 |
| 75006  | DELPHI CORPORATION | 75GMC0080601R2        | 750008039 | 3/29/06      | 6/28/06  | 1,472.52       | 1,472.52   | XTRNMO    | 592050-001-DI   | 0.00                    | 1,472.52                 |
| 75006  | DELPHI CORPORATION | 75GMC0080601R2        | 750008063 | 5/25/06      | 7/28/06  | 1,472.52       | 1,472.52   | XTRNMO    | 592050-001-DI   | 0.00                    | 1,472.52                 |
|        |                    | 75GMC0080601R2 Total  |           |              |          | 5,890.08       | 4,712.06   |           |                 | 0.00                    | 4,712.06                 |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006455 | 2/24/05      | 4/30/05  | 5,878.15       | 60.02      | XTRNMO    | 592059-001-DI   | 60.02                   | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006479 | 3/28/05      | 5/30/05  | 791.36         | 60.02      | XTRNMO    | 592059-001-DI   | 60.02                   | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006528 | 4/25/05      | 6/30/05  | 791.36         | 60.02      | XTRNMO    | 592059-001-DI   | 60.02                   | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006551 | 5/25/05      | 7/30/05  | 791.36         | 60.02      | XTRNMO    | 592059-001-DI   | 60.02                   | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006582 | 6/29/05      | 8/30/05  | 577.87         | 60.02      | XTRNMO    | 592059-001-DI   | 60.02                   | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006623 | 7/25/05      | 9/30/05  | 577.87         | 60.02      | XTRNMO    | 592059-001-DI   | 60.02                   | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750006729 | 11/16/05     | 12/8/05  | 1,316.58       | 1,316.58   | PROPTXO   | 592059-001-DI   | 0.00                    | 1,316.58                 |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750008055 | 3/29/06      | 6/30/06  | 577.87         | 577.87     | XTRNMO    | 592059-001-DI   | 0.00                    | 577.87                   |
| 75006  | DELPHI CORPORATION | 75GMC0081501          | 750008070 | 5/25/06      | 7/30/06  | 577.87         | 577.87     | XTRNMO    | 592059-001-DI   | 0.00                    | 577.87                   |
|        |                    | 75GMC0081501 Total    |           |              |          | 11,880.29      | 2,832.44   |           |                 | 350.12                  | 2,472.32                 |
| 75006  | DELPHI CORPORATION | 75GMC0081501R1A       | 750006690 | 9/28/05      | 11/30/05 | 3,306.42       | 313.10     | XTRNTOPT  | 592059-001-DI   | 0.00                    | 313.10                   |
| 75006  | DELPHI CORPORATION | 75GMC0081501R1A       | 750008071 | 5/25/06      | 7/30/06  | 3,306.42       | 3,306.42   | XTRNTOPT  | 592059-001-DI   | 0.00                    | 3,306.42                 |
|        |                    | 75GMC0081501R1A Total |           |              |          | 6,612.84       | 3,619.52   |           |                 | 0.00                    | 3,619.52                 |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750006597 | 6/29/05      | 8/31/05  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 338.49                  | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750006625 | 7/25/05      | 9/30/05  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 338.49                  | 0.00                     |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750006657 | 8/26/05      | 10/31/05 | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750006691 | 9/28/05      | 11/30/05 | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750006722 | 10/26/05     | 12/31/05 | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750007924 | 11/28/05     | 1/31/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750007952 | 12/27/05     | 2/28/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750007979 | 1/26/06      | 3/31/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750008007 | 3/23/06      | 4/30/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750008034 | 3/29/06      | 5/31/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750008057 | 3/29/06      | 6/30/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
| 75006  | DELPHI CORPORATION | 75GMC0081601          | 750008082 | 5/25/06      | 7/31/06  | 338.49         | 338.49     | XTRNMO    | 592060-001-DI   | 0.00                    | 338.49                   |
|        |                    | 75GMC0081601 Total    |           |              |          | 4,061.88       | 4,061.88   |           |                 | 676.98                  | 3,384.90                 |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1       | 750006730 | 11/16/05     | 12/8/05  | 397.78         | 397.78     | PROPTXN   | 592063-001-DI   | 0.00                    | 397.78                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1       | 750006723 | 10/26/05     | 12/31/05 | 372.50         | 372.50     | XTRNMO    | 592063-001-DI   | 0.00                    | 372.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1       | 750007925 | 11/28/05     | 1/31/06  | 372.50         | 372.50     | XTRNMO    | 592063-001-DI   | 0.00                    | 372.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1       | 750007955 | 12/27/05     | 2/28/06  | 372.50         | 372.50     | XTRNMO    | 592063-001-DI   | 0.00                    | 372.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1       | 750007980 | 1/26/06      | 3/31/06  | 372.50         | 372.50     | XTRNMO    | 592063-001-DI   | 0.00                    | 372.50                   |



| Case # | Lessee             | Lease #                      | Invoice # | Invoice Date | Due Date | Invoice Amount   | Due Amount       | Trans Code | Lease Reference | Pre-Petition Amount Due | Post-Petition Amount Due |
|--------|--------------------|------------------------------|-----------|--------------|----------|------------------|------------------|------------|-----------------|-------------------------|--------------------------|
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1              | 750008008 | 3/3/06       | 4/30/06  | 372.50           | 372.50           | XTRNMO     | 592063-001-DI   | 0.00                    | 372.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1              | 750008035 | 3/29/06      | 5/31/06  | 372.50           | 372.50           | XTRNMO     | 592063-001-DI   | 0.00                    | 372.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1              | 750008058 | 3/29/06      | 6/30/06  | 372.50           | 372.50           | XTRNMO     | 592063-001-DI   | 0.00                    | 372.50                   |
| 75006  | DELPHI CORPORATION | 75GMC0081901-R1              | 750008083 | 5/25/06      | 7/31/06  | 372.50           | 372.50           | XTRNMO     | 592063-001-DI   | 0.00                    | 372.50                   |
|        |                    | <b>75GMC0081901-R1 Total</b> |           |              |          | <b>3,377.78</b>  | <b>3,377.78</b>  |            |                 | <b>0.00</b>             | <b>3,377.78</b>          |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000423 | 6/29/05      | 8/30/05  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 433.53                  | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000423 | 6/29/05      | 8/30/05  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 2,890.10                | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000426 | 7/25/05      | 9/30/05  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 433.53                  | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000426 | 7/25/05      | 9/30/05  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 2,890.10                | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000429 | 8/26/05      | 10/30/05 | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000429 | 8/26/05      | 10/30/05 | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000432 | 9/28/05      | 11/30/05 | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000432 | 9/28/05      | 11/30/05 | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000435 | 10/26/05     | 12/30/05 | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000435 | 10/26/05     | 12/30/05 | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000438 | 11/28/05     | 1/30/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000438 | 11/28/05     | 1/30/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000442 | 12/27/05     | 2/28/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000442 | 12/27/05     | 2/28/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000445 | 1/26/06      | 3/30/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000445 | 1/26/06      | 3/30/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000448 | 3/6/06       | 4/30/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000448 | 3/6/06       | 4/30/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000452 | 3/29/06      | 5/30/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000452 | 3/29/06      | 5/30/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000456 | 4/27/06      | 6/30/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000456 | 4/27/06      | 6/30/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000459 | 6/12/06      | 7/30/06  | 433.53           | 433.53           | S/T ACC    | 592595-001-DI   | 0.00                    | 433.53                   |
| 87001  | DELPHI CORPORATION | 87GMC012341118               | 870000459 | 6/12/06      | 7/30/06  | 2,890.10         | 2,890.10         | XTRNMO     | 592595-001-DI   | 0.00                    | 2,890.10                 |
|        |                    | <b>87GMC012341118 Total</b>  |           |              |          | <b>39,883.56</b> | <b>39,883.56</b> |            |                 | <b>6,647.26</b>         | <b>33,236.30</b>         |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000424 | 6/29/05      | 8/30/05  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 1,465.35                | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000424 | 6/29/05      | 8/30/05  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 9,768.83                | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000427 | 7/25/05      | 9/30/05  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 1,465.35                | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000427 | 7/25/05      | 9/30/05  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 9,768.83                | 0.00                     |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000430 | 8/26/05      | 10/30/05 | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000430 | 8/26/05      | 10/30/05 | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000433 | 9/28/05      | 11/30/05 | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000433 | 9/28/05      | 11/30/05 | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000436 | 10/26/05     | 12/30/05 | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000436 | 10/26/05     | 12/30/05 | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000439 | 11/28/05     | 1/30/06  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000439 | 11/28/05     | 1/30/06  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000443 | 12/27/05     | 2/28/06  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000443 | 12/27/05     | 2/28/06  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000446 | 1/26/06      | 3/30/06  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000446 | 1/26/06      | 3/30/06  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000449 | 3/6/06       | 4/30/06  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000449 | 3/6/06       | 4/30/06  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000453 | 3/29/06      | 5/30/06  | 1,465.35         | 1,465.35         | S/T ACC    | 592612-001-DI   | 0.00                    | 1,465.35                 |
| 87001  | DELPHI CORPORATION | 87GMC012341134               | 870000453 | 3/29/06      | 5/30/06  | 9,768.83         | 9,768.83         | XTRNMO     | 592612-001-DI   | 0.00                    | 9,768.83                 |



400,484.02

| Trans | Trans No.      | Customer Name             | Cash Rcvd Date | Net Rcvd   | Cust. No. | Invoice No. | Invoice Due Date | Invoice Amt. | Cash Rcvd Amt. | Returned Amt. | Credit Amt. | Amt Due | Code    |
|-------|----------------|---------------------------|----------------|------------|-----------|-------------|------------------|--------------|----------------|---------------|-------------|---------|---------|
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 1/9/2006       | 33,850.00  | 68009     | 680008695   | 01-Nov-05        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 1/9/2006       | 33,850.00  | 68009     | 680008700   | 01-Dec-05        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 1/23/2006      | 33,850.00  | 68009     | 680010155   | 01-Jan-06        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 2/21/2006      | 33,850.00  | 68009     | 680010160   | 01-Feb-06        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 6/23/2006      | 33,850.00  | 68009     | 680010168   | 01-Mar-06        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 4/24/2006      | 33,850.00  | 68009     | 680010173   | 01-Apr-06        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 5/23/2006      | 33,850.00  | 68009     | 680010178   | 01-May-06        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-2R2   | DELPHI CORPORATION        | 6/23/2006      | 33,850.00  | 68009     | 680010183   | 01-Jun-06        | 33,850.00    | 33,850.00      | -             | -           | -       | XTRNTMO |
| Total |                |                           |                | 270,800.00 |           |             |                  |              |                |               |             |         |         |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 1/9/2006       | 8,860.00   | 68009     | 680008696   | 01-Nov-05        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 1/9/2006       | 8,860.00   | 68009     | 680008701   | 01-Dec-05        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 1/23/2006      | 8,860.00   | 68009     | 680010156   | 01-Jan-06        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 2/21/2006      | 8,860.00   | 68009     | 680010161   | 01-Feb-06        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 3/20/2006      | 8,860.00   | 68009     | 680010169   | 01-Mar-06        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 4/24/2006      | 8,860.00   | 68009     | 680010174   | 01-Apr-06        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 5/23/2006      | 8,860.00   | 68009     | 680010179   | 01-May-06        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-3R1   | DELPHI CORPORATION        | 6/23/2006      | 8,860.00   | 68009     | 680010184   | 01-Jun-06        | 8,860.00     | 8,860.00       | -             | -           | -       | XTRNTMO |
| Total |                |                           |                | 70,880.00  |           |             |                  |              |                |               |             |         |         |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 1/9/2006       | 5,835.00   | 68009     | 680008697   | 01-Nov-05        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 1/9/2006       | 5,835.00   | 68009     | 680008702   | 01-Dec-05        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 1/23/2006      | 5,835.00   | 68009     | 680010157   | 01-Jan-06        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 2/21/2006      | 5,835.00   | 68009     | 680010162   | 01-Feb-06        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 3/20/2006      | 5,835.00   | 68009     | 680010170   | 01-Mar-06        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 4/24/2006      | 5,835.00   | 68009     | 680010175   | 01-Apr-06        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 5/23/2006      | 5,835.00   | 68009     | 680010180   | 01-May-06        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-4R3   | DELPHI CORPORATION        | 6/23/2006      | 5,835.00   | 68009     | 680010185   | 01-Jun-06        | 5,835.00     | 5,835.00       | -             | -           | -       | XTRNTMO |
| Total |                |                           |                | 46,680.00  |           |             |                  |              |                |               |             |         |         |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 1/9/2006       | 9,275.00   | 68009     | 680008698   | 01-Nov-05        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 1/9/2006       | 9,275.00   | 68009     | 680008703   | 01-Dec-05        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 1/23/2006      | 9,275.00   | 68009     | 680010158   | 01-Jan-06        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 2/21/2006      | 9,275.00   | 68009     | 680010163   | 01-Feb-06        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 3/20/2006      | 9,275.00   | 68009     | 680010171   | 01-Mar-06        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 4/24/2006      | 9,275.00   | 68009     | 680010176   | 01-Apr-06        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 5/23/2006      | 9,275.00   | 68009     | 680010181   | 01-May-06        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| 68    | 68DELPOA-5R3   | DELPHI CORPORATION        | 6/23/2006      | 9,275.00   | 68009     | 680010186   | 01-Jun-06        | 9,275.00     | 9,275.00       | -             | -           | -       | XTRNTMO |
| Total |                |                           |                | 74,200.00  |           |             |                  |              |                |               |             |         |         |
| 70    | 70GMC0048602   | GENERAL MOTORS-POWERTRAIN | 4/25/2006      | 3,474.30   | 70019     | 700012098   | 30-Sep-04        | 3,474.30     | 3,474.30       | -             | -           | -       | XTRNTOP |
| 70    | 70GMC0048602   | GENERAL MOTORS-POWERTRAIN | 10/12/2005     | 1,870.00   | 70019     | 700013199   | 30-Sep-05        | 1,870.00     | 1,870.00       | -             | -           | -       | XTRNTOP |
| 70    | 70GMC0048602   | GENERAL MOTORS-POWERTRAIN | 12/13/2005     | 1,870.00   | 70019     | 700013230   | 31-Oct-05        | 1,870.00     | 1,870.00       | -             | -           | -       | XTRNTOP |
| 70    | 70GMC0048602   | GENERAL MOTORS-POWERTRAIN | 12/13/2005     | 1,439.90   | 70019     | 700013259   | 30-Nov-05        | 1,870.00     | 1,439.90       | -             | -           | 430.10  | XTRNTOP |
| 70    | 70GMC0048602   | GENERAL MOTORS-POWERTRAIN | 1/17/2006      | 1,870.00   | 70019     | 700013290   | 31-Dec-05        | 1,870.00     | 1,870.00       | -             | -           | -       | XTRNTOP |
| 70    | 70GMC0048602   | GENERAL MOTORS-POWERTRAIN | 2/15/2006      | 1,870.00   | 70019     | 700014577   | 31-Jan-06        | 1,870.00     | 1,870.00       | -             | -           | -       | XTRNTOP |
| Total |                |                           |                | 32,394.20  |           |             |                  |              |                |               |             |         |         |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 10/12/2005     | 188.27     | 75006     | 750006610   | 30-Sep-05        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 12/13/2005     | 188.27     | 75006     | 750006637   | 30-Oct-05        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 12/13/2005     | 144.97     | 75006     | 750006676   | 30-Nov-05        | 188.27       | 144.97         | -             | -           | 43.30   | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 1/17/2006      | 188.27     | 75006     | 750006705   | 30-Dec-05        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 2/15/2006      | 188.27     | 75006     | 750007908   | 30-Jan-06        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 4/17/2006      | 188.27     | 75006     | 750007939   | 28-Feb-06        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 4/17/2006      | 188.27     | 75006     | 750007963   | 30-Mar-06        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 5/19/2006      | 188.27     | 75006     | 750007996   | 30-Apr-06        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| 75    | 75GMC007501R1A | GENERAL MOTORS-POWERTRAIN | 6/13/2006      | 188.27     | 75006     | 750008018   | 30-May-06        | 188.27       | 188.27         | -             | -           | -       | XTRNTOP |
| Total |                |                           |                | 1,651.13   |           |             |                  |              |                |               |             |         |         |

|       |              |                           |            |           |       |           |           |          |          |   |   |          |         |
|-------|--------------|---------------------------|------------|-----------|-------|-----------|-----------|----------|----------|---|---|----------|---------|
| 75    | 75GMC0078801 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 644.37    | 75006 | 750006516 | 30-Jun-05 | 644.37   | 644.37   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078801 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 644.37    | 75006 | 750006558 | 31-Jul-05 | 644.37   | 644.37   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078801 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 644.37    | 75006 | 750006589 | 31-Aug-05 | 644.37   | 644.37   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078801 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 644.37    | 75006 | 750006611 | 30-Sep-05 | 644.37   | 644.37   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078801 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 644.37    | 75006 | 750006649 | 31-Oct-05 | 644.37   | 644.37   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078801 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 644.37    | 75006 | 750006677 | 30-Nov-05 | 644.37   | 644.37   | - | - | -        | XTRNMO  |
| Total |              |                           |            |           |       |           |           |          |          |   |   |          |         |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/25/2006  | 3,866.22  | 75006 | 750003592 | 30-Jun-04 | 1,300.39 | 317.35   | - | - | 983.04   | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 632.08    | 75006 | 750006559 | 31-Jul-05 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 632.08    | 75006 | 750006590 | 31-Aug-05 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 632.08    | 75006 | 750006612 | 30-Sep-05 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 632.08    | 75006 | 750006650 | 31-Oct-05 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 632.08    | 75006 | 750006678 | 30-Nov-05 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 5/18/2006  | 632.08    | 75006 | 750006718 | 31-Dec-05 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 632.08    | 75006 | 750007921 | 31-Jan-06 | 632.08   | 632.08   | - | - | -        | XTRNMO  |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 10/12/2005 | 228.13    | 75006 | 750006613 | 30-Sep-05 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 12/13/2005 | 228.13    | 75006 | 750006638 | 30-Oct-05 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 12/13/2005 | 228.13    | 75006 | 750006679 | 30-Nov-05 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 1/17/2006  | 228.13    | 75006 | 750006706 | 30-Dec-05 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 2/15/2006  | 228.13    | 75006 | 750007909 | 30-Jan-06 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/17/2006  | 228.13    | 75006 | 750007942 | 28-Feb-06 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 4/17/2006  | 228.13    | 75006 | 750007964 | 30-Mar-06 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 5/18/2006  | 228.13    | 75006 | 750007999 | 30-Apr-06 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078803 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 228.13    | 75006 | 750008019 | 30-May-06 | 228.13   | 228.13   | - | - | -        | XTRNTOF |
| Total |              |                           |            |           |       |           |           |          |          |   |   |          |         |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 6,795.08  | 75006 | 750006560 | 31-Jul-05 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 1,234.49  | 75006 | 750006591 | 31-Aug-05 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 1,234.49  | 75006 | 750006614 | 30-Sep-05 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 1,234.49  | 75006 | 750006651 | 31-Oct-05 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/18/2006  | 1,234.49  | 75006 | 750006680 | 30-Nov-05 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 5/18/2006  | 1,234.49  | 75006 | 750006719 | 31-Dec-05 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 1,234.49  | 75006 | 750007922 | 31-Jan-06 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 6/20/2006  | 1,234.49  | 75006 | 750007943 | 28-Feb-06 | 1,234.49 | 1,234.49 | - | - | -        | XTRNMO  |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 10/12/2005 | 802.42    | 75006 | 750006615 | 30-Sep-05 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 12/13/2005 | 802.42    | 75006 | 750006639 | 30-Oct-05 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 12/13/2005 | 802.42    | 75006 | 750006681 | 30-Nov-05 | 802.42   | 802.42   | - | - | 237.02   | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 1/17/2006  | 802.42    | 75006 | 750006707 | 30-Dec-05 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 2/15/2006  | 802.42    | 75006 | 750007910 | 30-Jan-06 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/17/2006  | 802.42    | 75006 | 750007944 | 28-Feb-06 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 4/17/2006  | 802.42    | 75006 | 750007965 | 30-Mar-06 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 5/18/2006  | 802.42    | 75006 | 750008001 | 30-Apr-06 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 802.42    | 75006 | 750008020 | 30-May-06 | 802.42   | 802.42   | - | - | -        | XTRNTOF |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 6/20/2006  | 709.88    | 75006 | 750008051 | 30-Jun-06 | 802.42   | 709.88   | - | - | 92.54    | XTRNTOF |
| Total |              |                           |            |           |       |           |           |          |          |   |   |          |         |
| 75    | 75GMC0078822 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 17,570.56 | 75006 | 750006322 | 01-Jan-05 | 1,963.36 | 1,963.36 | - | - | -        | XTRNMO  |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 1,963.36  | 75006 | 750007948 | 28-Feb-06 | 1,472.52 | 1,472.52 | - | - | -        | XTRNMO  |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 1,472.52  | 75006 | 750007960 | 28-Mar-06 | 1,472.52 | 1,472.52 | - | - | -        | XTRNMO  |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 10/12/2005 | 1,472.52  | 75006 | 750079603 | 28-Sep-05 | 1,472.52 | 1,472.52 | - | - | -        | XTRNTOF |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 12/13/2005 | 1,472.52  | 75006 | 750006634 | 28-Oct-05 | 1,472.52 | 1,472.52 | - | - | -        | XTRNTOF |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 6/13/2006  | 1,472.52  | 75006 | 750006669 | 28-Nov-05 | 1,472.52 | 1,472.52 | - | - | -        | XTRNTOF |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 1/17/2006  | 1,472.52  | 75006 | 750006702 | 28-Dec-05 | 1,472.52 | 1,472.52 | - | - | -        | XTRNTOF |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 2/15/2006  | 1,472.52  | 75006 | 750007905 | 28-Jan-06 | 1,472.52 | 1,472.52 | - | - | -        | XTRNTOF |
| Total |              |                           |            |           |       |           |           |          |          |   |   |          |         |
| 75    | 75GMC0080601 | GENERAL MOTORS-POWERTRAIN | 3/14/2006  | 2,000.00  | 75006 | 750008011 | 14-Mar-06 | 2,000.00 | 2,000.00 | - | - | -        | Sales   |
| 75    | 75GMC0081501 | GENERAL MOTORS-POWERTRAIN | 4/25/2006  | 6,305.15  | 75006 | 750005606 | 30-Jun-04 | 7,372.60 | 6,305.15 | - | - | 1,067.45 | XTRNMO  |

|    |                |                            |            |            |       |           |            |          |          |        |   |          |        |
|----|----------------|----------------------------|------------|------------|-------|-----------|------------|----------|----------|--------|---|----------|--------|
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/12/2005  | 517.85     | 75006 | 750006523 | 30-Sep-05  | 517.87   | 517.87   | -      | - | 517.85   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/18/2006  | 517.87     | 75006 | 750006542 | 30-Oct-05  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/18/2006  | 517.87     | 75006 | 750006589 | 30-Nov-05  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/18/2006  | 517.87     | 75006 | 750006710 | 30-Dec-05  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/18/2006  | 517.87     | 75006 | 750006791 | 30-Jan-06  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/18/2006  | 517.87     | 75006 | 750007950 | 28-Feb-06  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 6/13/2006  | 517.87     | 75006 | 750007947 | 30-Mar-06  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 6/13/2006  | 517.87     | 75006 | 750008005 | 26-Apr-06  | 517.87   | 517.87   | -      | - | 517.87   | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 8/12/2005  | 3,306.42   | 75006 | 750006534 | 30-Sep-05  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 12/13/2005 | 3,306.42   | 75006 | 750006543 | 30-Oct-05  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 6/20/2006  | 2,993.32   | 75006 | 750006580 | 30-Nov-05  | 3,306.42 | 2,993.32 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 1/17/2006  | 3,306.42   | 75006 | 750006711 | 30-Dec-05  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 2/15/2006  | 3,306.42   | 75006 | 750007914 | 30-Jan-06  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/17/2006  | 3,306.42   | 75006 | 750007981 | 28-Feb-06  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 4/17/2006  | 3,306.42   | 75006 | 750007988 | 30-Mar-06  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 5/18/2006  | 3,306.42   | 75006 | 750008006 | 30-Apr-06  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081501   | GENERAL MOTORS-POWERTRAIN  | 6/13/2006  | 3,306.42   | 75006 | 750008023 | 30-May-06  | 3,306.42 | 3,306.42 | -      | - | 3,306.42 | XTRNMO |
| 75 | 75GMC0081591   | Total                      |            | 42,312.77  |       | 40,312.77 | Extra Rent | 2,000.00 | Sales    | -      | - | -        |        |
| 75 | 75GMC0081601   | GENERAL MOTORS-POWERTRAIN  | 2/1/2006   | -          | 75006 | 750007924 | 31-Jan-06  | 338.49   | 304.53   | 304.53 | - | 338.49   | XTRNMO |
| 75 | 75GMC0081601   | Total                      |            |            |       |           |            |          |          | -      | - | -        |        |
| 75 | 75GMC0081901   | GENERAL MOTORS-POWERTRAIN  | 4/25/2006  | 465.63     | 75006 | 750005733 | 30-Sep-04  | 465.63   | 465.63   | -      | - | -        | XTRNMO |
| 75 | 75GMC0081901   | GENERAL MOTORS-POWERTRAIN  | 7/10/2006  | 372.50     | 75006 | 750006559 | 31-Oct-05  | 372.50   | 372.50   | -      | - | -        | XTRNMO |
| 75 | 75GMC0081901   | GENERAL MOTORS-POWERTRAIN  | 7/10/2006  | 372.50     | 75006 | 750006693 | 30-Nov-05  | 372.50   | 372.50   | -      | - | -        | XTRNMO |
| 75 | 75GMC0081901   | GENERAL MOTORS-POWERTRAIN  | 10/12/2005 | 372.50     | 75006 | 750006627 | 30-Sep-05  | 372.50   | 372.50   | -      | - | -        | XTRNMO |
| 75 | 75GMC0081901   | Total                      |            | 1,583.13   |       |           |            |          |          | -      | - | -        |        |
| 87 | 87GMC012341134 | GENERAL MOTORS CORPORATION | 4/18/2006  | 750.00     | 87001 | 870000455 | 18-Apr-06  | 750.00   | 750.00   | 750.00 | - | -        | Sales  |
| 87 | 87GMC012341134 | GENERAL MOTORS CORPORATION | 4/18/2006  | 750.00     | 87001 | 870000455 | 18-Apr-06  | 750.00   | 750.00   | 750.00 | - | -        | Sales  |
| 87 | 87GMC012341134 | GENERAL MOTORS CORPORATION | 4/18/2006  | 750.00     | 87001 | 870000455 | 18-Apr-06  | 750.00   | 750.00   | 750.00 | - | -        | Sales  |
| 87 | 87GMC012341134 | GENERAL MOTORS CORPORATION | 4/18/2006  | 750.00     | 87001 | 870000455 | 18-Apr-06  | 750.00   | 750.00   | 750.00 | - | -        | Sales  |
| 87 | 87GMC012341134 | Total                      |            | 3,000.00   | Sales |           |            |          |          | -      | - | -        |        |
|    | Grand Total    |                            |            | 564,004.09 |       |           |            |          |          |        |   |          |        |

Delphi Leases Estimated Values 072408.xls

| Lease Number    | Estimated Value Lo | Estimated Value Hi |
|-----------------|--------------------|--------------------|
| 68DELP0A-2R2    | \$ 330,000.00      | \$ 617,500.00      |
| 68DELP0A-3R1    | \$ 45,000.00       | \$ 99,500.00       |
| 68DELP0A-4-R3   | \$ 80,000.00       | \$ 139,500.00      |
| 68DELP0A-5-R3   | \$ 45,000.00       | \$ 99,500.00       |
| 70GMCO048602R2  | \$ 3,000.00        | \$ 15,000.00       |
| 75GMCO077501R1A | \$ 1,700.00        | \$ 2,700.00        |
| 75GMCO078801    | \$ 1,600.00        | \$ 4,000.00        |
| 75GMCO078803    | \$ 1,600.00        | \$ 4,000.00        |
| 75GMCO078803R1A | \$ 800.00          | \$ 2,000.00        |
| 75GMCO078822    | \$ 3,400.00        | \$ 8,200.00        |
| 75GMCO078822R1A | \$ 3,400.00        | \$ 8,200.00        |
| 75GMCO080601R2  | \$ 7,500.00        | \$ 15,000.00       |
| 75GMCO081501    | \$ 3,000.00        | \$ 6,000.00        |
| 75GMCO081501R1A | \$ 25,000.00       | \$ 50,000.00       |
| 75GMCO081601    | \$ 1,500.00        | \$ 3,000.00        |
| 75GMCO081901-R1 | \$ 2,000.00        | \$ 4,000.00        |
| 87GMCO12341118  | \$ 11,300.00       | \$ 21,000.00       |
| 87GMCO12341134  | \$ 12,500.00       | \$ 37,500.00       |
| 87GMCO12341135  | \$ 4,000.00        | \$ 8,000.00        |
|                 | \$ 582,300.00      | \$ 1,144,600.00    |

Delphi Leases Estimated Values 072406.xls

| Lease Number    | Estimated Value Lo | Estimated Value Hi |
|-----------------|--------------------|--------------------|
| 68DELP0A-2R2    | \$ 330,000.00      | \$ 617,500.00      |
| 68DELP0A-3R1    | \$ 45,000.00       | \$ 99,500.00       |
| 68DELP0A-4-R3   | \$ 80,000.00       | \$ 139,500.00      |
| 68DELP0A-5-R3   | \$ 45,000.00       | \$ 99,500.00       |
| 70GMCO048602R2  | \$ 3,000.00        | \$ 15,000.00       |
| 75GMCO077501R1A | \$ 1,700.00        | \$ 2,700.00        |
| 75GMCO078801    | \$ 1,600.00        | \$ 4,000.00        |
| 75GMCO078803    | \$ 1,600.00        | \$ 4,000.00        |
| 75GMCO078803R1A | \$ 800.00          | \$ 2,000.00        |
| 75GMCO078822    | \$ 3,400.00        | \$ 8,200.00        |
| 75GMCO078822R1A | \$ 3,400.00        | \$ 8,200.00        |
| 75GMCO080601R2  | \$ 7,500.00        | \$ 15,000.00       |
| 75GMCO081501    | \$ 3,000.00        | \$ 6,000.00        |
| 75GMCO081501R1A | \$ 25,000.00       | \$ 50,000.00       |
| 75GMCO081601    | \$ 1,500.00        | \$ 3,000.00        |
| 75GMCO081901-R1 | \$ 2,000.00        | \$ 4,000.00        |
| 87GMCO12341118  | \$ 11,300.00       | \$ 21,000.00       |
| 87GMCO12341134  | \$ 12,500.00       | \$ 37,500.00       |
| 87GMCO12341135  | \$ 4,000.00        | \$ 8,000.00        |
|                 | \$ 582,300.00      | \$ 1,144,600.00    |